

Caseload Increase Mitigation Fund
Balance Sheet - Statutory Basis

June 30, 2003
(Amounts in thousands)

	<u>2003</u>	<u>2002</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ 104,461
Total assets.....	<u>\$ -</u>	<u>\$ 104,461</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	<u>-</u>	<u>-</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	<u>-</u>	104,461
Total fund balance (deficit).....	<u>-</u>	104,461
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ 104,461</u>

Caseload Increase Mitigation Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2003
 (Amounts in thousands)

	2003 Budget	2003 Actual	Variance Favorable (Unfavorable)	2002 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Miscellaneous.....	\$ -	\$ -	\$ -	\$ -
Total revenues.....	-	-	-	-
Other financing sources:				
Caseload increase mitigation transfer.....	-	5,992	5,992	4,878
Total other financing sources.....	-	5,992	5,992	4,878
Total revenues and other financing sources.....	-	5,992	5,992	4,878
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Health and human services.....	74,295	70,232	4,063	56,000
Total expenditures.....	74,295	70,232	4,063	56,000
Other financing uses:				
Operating transfers out.....	9,210	9,210	-	-
Fund consolidation transfer.....	-	31,011	(31,011)	-
Total other financing uses.....	9,210	40,221	(31,011)	-
Total expenditures and other financing uses.....	83,505	110,453	(26,948)	56,000
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses....	(83,505)	(104,461)	(20,956)	(51,122)
Fund balance (deficit) at beginning of year.....	104,461	104,461	-	155,583
Fund balance (deficit) at end of year.....	<u>\$ 20,956</u>	<u>\$ -</u>	<u>\$ (20,956)</u>	<u>\$ 104,461</u>